



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 14, 2019
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 241,667	\$ 238,381	\$ 290,665	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 241,667	\$ 238,381	\$ 290,665	\$ 384,713

TABLE II - Deposits and Withdrawals of Operating Cash							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 10	\$ 190	\$ 4,635	Commodity Credit Corporation programs	\$ 27	\$ 382	\$ 17,677
Air Transport Security Fees	15	33	1,777	Defense Vendor Payments (EFT)	2,060	14,746	152,614
Cash FTD's Received (Table IV)	6,948	127,500	1,286,917	Education Department programs	480	5,055	90,309
Commodity Credit Corporation programs	64	405	3,861	Energy Department programs	178	1,339	16,689
Customs and Certain Excise Taxes	132	1,230	35,823	Federal Employees Insurance Payments	390	3,240	37,390
Deposits by States:				Fed. Highway Administration programs	196	1,186	18,263
Supplemental Security Income	2	37	1,513	Federal Salaries (EFT)	770	7,615	87,274
Unemployment	9	171	9,597	Food and Nutrition Service (misc)	215	1,353	14,364
Education Department programs	225	2,963	30,905	GSA programs	94	1,200	10,195
Energy Department programs	17	137	3,949	Health and Human Services Grants (misc)	630	5,008	52,775
Estate and Gift Taxes	26	548	7,689	Housing and Urban Development programs	112	4,288	34,650
Federal Reserve Earnings	0	2,063	23,230	Interest on Treasury Securities	0	36	142,123
Foreign Military Sales Program	2,314	4,859	20,927	IRS Tax Refunds Business (EFT)	150	1,643	12,630
Housing and Urban Development programs	1	66	1,021	IRS Tax Refunds Individual (EFT)	1,206	34,983	158,630
Individual Income and Employment				Justice Department programs	66	781	10,130
Taxes, Not Withheld	312	5,166	127,539	Labor Dept. prgms (excl. unemployment)	89	583	6,371
Interest recd from cash investments	0	0	0	Medicaid	2,443	19,535	180,875
Justice Department programs	25	152	4,226	Medicare and Other CMS Payments	1,303	14,491	188,551
Postal Service	311	3,885	43,842	Medicare Advantage - Part C&D Payments	0	27,366	159,982
Public Debt Cash Issues (Table III-B)	87,401	425,474	5,331,096	Marketplace Payments	0	0	25,725
Other Deposits:				NASA programs	70	648	8,198
Defense Finance & Accounting Service	52	258	2,979	Postal Service Money Orders and Other	105	1,848	19,724
FCC - Universal Service Fund	59	561	4,177	Public Debt Cash Redemp. (Table III-B)	82,151	383,316	4,834,939
Medicare Premiums	53	858	16,676	Social Security Benefits (EFT)	79	41,492	417,772
SEC:Stock Exchange Fees	99	182	182	Supple. Nutrition Assist. Program (SNAP)	271	3,099	30,736
Thrift Savings Plan Transfer	72	531	18,951	Temporary Assistance for Needy Families (HHS)	131	527	7,008
				Transportation Security Admin. (DHS)	6	97	1,072
				Unemployment Insurance Benefits	69	1,303	13,868
				Veterans Affairs programs	227	2,922	29,982
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	115	568	7,989
Total Other Deposits	335	3,050	72,809	Unclassified	1,228	15,016	117,750
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,343	46,844	373,888
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	98,148	577,929	7,011,356	Total Federal Reserve Account	94,862	626,927	7,154,401
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 98,148	\$ 577,929	\$ 7,011,356	Total Withdrawals (excluding transfers)	\$ 94,862	\$ 626,927	\$ 7,154,401
				Net Change in Operating Cash Balance	\$ 3,286	\$ -48,997	\$ -143,045

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 81,003	\$ 372,006	\$ 3,781,051
Regular Series	\$ 87,004	\$ 363,993	\$ 3,879,143	Notes	0	0	900,745
Cash Management Series	0	53,000	103,001	Bonds	0	0	20,266
Notes	0	-1	1,153,409	Federal Financing Bank	0	0	0
Bonds	0	0	106,828	Nonmarketable:			
Inflation-Protected Securities Increment	86	950	-2,752	United States Savings Securities	36	484	5,226
Federal Financing Bank	0	0	0	Government Account Series	327,587	3,713,103	43,271,319
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	36	432	Foreign Series	0	0	0
Interest Increment	2	440	2,910	State and Local Series	0	2,049	30,190
Government Account Series	322,078	3,580,721	43,259,176	Other	1,112	8,778	97,460
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 409,738	\$ 4,096,419	\$ 48,106,256
Foreign Series	0	0	0	Net Change in Public Debt Outstanding	\$ 605	\$ -86,649	\$ 512,820
State and Local Series	64	1,845	19,411				
Other	1,107	8,787	97,517				
Total Issues	\$ 410,343	\$ 4,009,771	\$ 48,619,076				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 410,343	\$ 4,009,771	\$ 48,619,076
Premium on New Issues	0	0	2,954
Discount on New Issues:			
Bills (-)	776	2,187	26,148
Bonds and Notes (-)	0	0	5,834
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	322,078	3,580,721	43,259,176
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	440	2,910
Inflation-Protected Securities Increment	86	950	-3,136
Total Public Debt Cash Issues	\$ 87,401	\$ 425,474	\$ 5,331,096
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 409,738	\$ 4,096,419	\$ 48,106,256
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	327,587	3,713,103	43,271,319
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 82,151	\$ 383,316	\$ 4,834,939
Withdrawn from Federal Reserve Acct.			

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,217,120	\$ 16,219,379	\$ 16,250,898	\$ 15,761,155
Intragovernmental Holdings	5,811,758	5,808,894	5,864,628	5,754,904
Total Public Debt				
Outstanding	22,028,878	22,028,273	22,115,526	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	30,378	29,773	30,552	30,390
Federal Financing Bank	10,339	10,339	10,339	10,339
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,987,681	\$ 21,987,681	\$ 22,074,156	\$ 21,474,848
Statutory Debt Limit	\$ 21,987,706	\$ 21,987,706	*	*

*Statutory debt limit was temporarily suspended from February 9, 2018, through March 1, 2019. As of March 2, 2019, the debt limit was increased to \$21,987,705,611,407.70. Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,786	\$ 122,296	\$ 1,160,652
Individual Income Taxes	174	2,603	43,347
Railroad Retirement Taxes	5	264	2,811
Excise Taxes	1,756	4,267	47,204
Corporation Income Taxes	1,493	2,765	75,812
Federal Unemployment Taxes	2	30	2,036
Estate and Gift Taxes & Misc IRS Rcpts.	1	19	505
Total	\$ 7,218	\$ 132,243	\$ 1,332,366
Cash Federal Tax Deposits:			
Direct	\$ 623	\$ 1,639	\$ 12,758
Through Depositories	6,324	125,860	1,274,159
Total Cash FTD's	\$ 6,948	\$ 127,500	\$ 1,286,917
Inter-agency Transfers	270	4,743	45,449
Total	\$ 7,218	\$ 132,243	\$ 1,332,366

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 19	\$ 1,571	\$ 17,374
IRS Tax Refunds Business (EFT)	150	1,643	12,630
IRS Tax Refunds Individual (Checks)	347	5,063	23,817
IRS Tax Refunds Individual (EFT)	1,206	34,983	158,630